



Customer : *SUPER LOOK ENTERPRISES (MATALE)
 Customer Code/Grade/Narration : SU98 / A / 60 days credit
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1914/SU98-27/59445 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 28 - August - 2023

TLW-1914/SU98-27/59445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-09-2023	331,680.00
Credit Balance	0		
Error Correction	0		
Received total			331,680.00
Receivable total			331,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 205759 Cheque present date : 19-09-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	144,000.00
02	28-08-2023	cheque		Cheque no : 205758 Cheque present date : 16-09-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	32,760.00
03	28-08-2023	cheque		Cheque no : 205757 Cheque present date : 10-09-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	144,000.00
04	28-08-2023	cheque		Cheque no : 205756 Cheque present date : 05-09-2023 Bank / Branch : 038002380952001 - (7287 - SEYLAN BANK / 038 - Matale)	10,920.00



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Create date : 22 - August - 2023
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SELECTED INVOICES - (Average date : 12-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B282692	05-07-2023	TLW	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
02	AD009B283606	12-07-2023	TLW	320,000.00	32,000.00 Rate - 10%	0.00	0.00	288,000.00	288,000.00	0.00		
03	AD009B283829	13-07-2023	TLW	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
Total				363,680.00	32,000.00	0.00	0.00	331,680.00	331,680.00	0.00		

